

A RESOLUTION authorizing the transfer of funds between certain accounts within the 1994 budgets of certain City Departments.

WHEREAS, it has become necessary to transfer funds to certain accounts in the 1994 budgets of certain accounts of the respective City Departments; and

WHEREAS, adequate funds exist in certain accounts of the respective City Departments; and

WHEREAS, such transfers have been recommended by the City Controller.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. That the Controller of the City of Fort Wayne, Indiana, is hereby authorized to transfer the following stipulated sums within the 1994 budgets of the following listed City Departments.

GENERAL FUND

* Personnel

Increase

4400	Capital Outlays	\$ 2,109
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Decrease

4300	Other Services & Charges	\$ 2,109
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* City Clerk's Office

Increase

4400	Capital Outlays	\$ 3,000
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Decrease

4100	Personal Services	\$ 3,000
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* Metropolitan Human Relations

Increase

4400	Capital Outlays	\$ 5,000
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Decrease

4200	Supplies & Materials	\$ 2,500
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4300	Other Services & Charges	\$ 2,500
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Parks Department

Increase

4300 Other Services & Charges \$ 55,485

Decrease

4100 Personal Services \$ 55,485

SECTION 2. That this Resolution shall be in full force and effect from and after its passage and any and all necessary approval by the Mayor.

Clatus R Edmonds
Councilmember

APPROVED AS TO FORM
AND LEGALITY

J. Timothy McCauley
J. Timothy McCauley, City Attorney

Read the first time in full and on motion by Edmonds, seconded by _____, and duly adopted, read the second time by title and referred to the Committee on Finance (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Common Council Conference Room 128, City-County Building, Fort Wayne, Indiana, on _____, the _____ day of _____, 19____, at _____ o'clock _____ M., E.S.T.

DATED: 3-8-94

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Edmonds, seconded by _____, and duly adopted, placed on its passage. PASSED ~~LOST~~ by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT
TOTAL VOTES	<u>8</u>			<u>1</u>
BRADBURY	<u>✓</u>			
EDMONDS	<u>✓</u>			
GiaQUINTA	<u>✓</u>			
HENRY				<u>✓</u>
LONG	<u>✓</u>			
LUNSEY	<u>✓</u>			
RAVINE	<u>✓</u>			
SCHMIDT	<u>✓</u>			
TALARICO	<u>✓</u>			

DATED: 3-22-94

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (ANNEXATION) ~~(APPROPRIATION)~~ ~~(GENERAL)~~ ~~(SPECIAL)~~ ~~(ZONING)~~ ORDINANCE RESOLUTION NO. Q-08-94 on the 22nd day of March, 1994

ATTEST:

(SEAL)

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Don J. Schmitter
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 23rd day of March, 1994, at the hour of 11:30 o'clock A, M., E.S.T.

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 24th day of March, 1994, at the hour of 9:00 o'clock A, M., E.S.T.

Paul Helmke
PAUL HELMKE, MAYOR

To: Members of City Council

From: Controller's Office

Date: March 8, 1994

RE: Budget Adjustment Ordinances

Q-94-03-05

In accordance with the City's Budget Adjustment Policy, requests for budget adjustments must be submitted to the Controller's office by March 1, June 1, September 1, and November 1. Attached are an ordinance and resolution detailing those requests submitted by March 1. They have been approved by the respective Division Head, the Controller, and the Mayor.

1. Transfers within departments

- a. The Personnel Dept. requests a transfer of \$2,109 from 4300's to the 4400's. Funds are needed to replace a computer and printer in the payroll department that are not repairable.
- b. The Clerk's Office requests a transfer of \$3,000 from the 4100's to the 4400's to cover additional costs of renovating the Chambers.
- c. The Metro Human Relations office requests a transfer of \$5,000 to the 4400's to replace a copier that has become too costly to repair. Will reduce 4200's and 4300's by delaying networking cost and production of official records.
- d. The Parks Dept. requests a transfer of \$55,485 from 4100's to 4300's to increase contractual tree trimming and not filling two vacant tree division positions.

2. Additional Appropriation

A request is made to appropriate the Domestic Violence Commission Fund's budget for 1994 for the amount of \$7,190. The funds will come from personnel dollars included in the Police Dept. budget for the Victim's Assistance office. The money needed for that Victim's Assistance position can be partially funded from grant dollars.

3. Disappropriation

The Police Dept. requests a disappropriation of \$7,190 from the 4100's. These dollars were budgeted for a Victims Assistance position that can now be funded from grant dollars. These funds are now necessary to fund the Domestic Violence Commission.

DIGEST SHEET

TITLE OF ORDINANCE RESOLUTION

DEPARTMENT REQUESTING ORDINANCE CONTROLLER

SYNOPSIS OF ORDINANCE A RESOLUTION TRANSFERRING FUNDS BETWEEN
CERTAIN ACCOUNTS WITHIN THE 1994 BUDGET FOR VARIOUS DEPARTMENTS OF
THE CITY OF FORT WAYNE AS LISTED. THESE TRANSFERS ARE REQUIRED IN
ORDER THAT THE NAMED DEPARTMENT CAN COMPLETE THEIR OBLIGATIONS AND
PAY FOR UNANTICIPATED EXPENSES THAT HAVE OCCURRED IN DURING 1994.

EFFECT OF PASSAGE PROVIDES THAT THE LISTED DEPARTMENTS CAN PAY FOR
UNANTICIPATED EXPENSES FROM APPROPRIATE ACCOUNTS.

EFFECT OF NON-PASSAGE MEANS NOT PROVIDED FOR THE NAMED DEPARTMENTS
TO PAY THEIR 1994 OBLIGATIONS FOR APPROPRIATE ACCOUNTS.

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS) _____

ASSIGNED TO COMMITTEE (PRESIDENT) _____

BILL NO. R-94-03-05

REPORT OF THE COMMITTEE ON
FINANCE
CLETUS R. EDMONDS - DONALD J. SCHMIDT - CO-CHAIR
ARCHIE L. LUNSEY
DAVID C. LONG

WE, YOUR COMMITTEE ON FINANCE TO WHOM WAS
RESOLUTION
REFERRED AN (~~ORDINANCE~~) (~~RESOLUTION~~) authorizing the transfer
of funds between certain accounts within the 1994 budgets of certain
City Departments

HAVE HAD SAID (~~ORDINANCE~~) (~~RESOLUTION~~) UNDER CONSIDERATION
AND BEG LEAVE TO REPORT BACK TO THE COMMON COUNCIL THAT SAID
(~~ORDINANCE~~) (~~RESOLUTION~~)

DO PASS

DO NOT PASS

ABSTAIN

NO REC

Cletus Edmonds
D. Schmidt
Archie Lunsey

DATED: 3-22-94

Sandra E. Kennedy
City Clerk